

Information Resources

Hospital Quarterly Data Trends for the four quarters ending September 30, 1999
Financial and Utilization Indicators

	9/30/98	Four Quarters Ending 9/30/99	Change	Percent Change
Gross Patient Revenue				
Inpatient	\$56,656,223,927	\$62,119,429,293	\$5,463,205,366	9.64
Outpatient	<u>\$19,225,131,452</u>	<u>\$21,516,385,119</u>	\$2,291,253,667	11.92
Total Gross Patient Revenue	\$75,881,355,379	\$83,635,814,412	\$7,754,459,033	10.22
Medicare	\$23,519,889,179	\$25,462,643,702	\$1,942,754,523	8.26
Medi-Cal	\$13,028,955,797	\$13,618,442,727	\$589,486,930	4.52
Third Party	\$33,085,868,501	\$37,959,338,212	\$4,873,469,711	14.73
Deductions from Revenue				
Medicare	\$13,833,269,989	\$15,914,984,244	\$2,081,714,255	15.05
Medi-Cal	\$7,582,747,553	\$8,573,036,248	\$990,288,695	13.06
Third Party	\$20,780,980,140	\$24,662,024,353	\$3,881,044,213	18.68
All Other	<u>\$3,636,069,923</u>	<u>\$3,749,497,416</u>	\$113,427,493	3.12
Total Deductions from Revenue	\$45,833,067,605	\$52,899,542,261	\$7,066,474,656	15.42
Net Patient Revenue				
Medicare	\$9,686,619,190	\$9,547,659,458	(\$138,959,732)	(1.43)
Medi-Cal	\$5,446,208,244	\$5,045,406,479	(\$400,801,765)	(7.36)
Third Party	\$12,304,888,361	\$13,297,313,859	\$992,425,498	8.07
County Indigent	\$473,695,991	\$482,897,168	\$9,201,177	1.94
Other Payers	<u>\$2,136,875,988</u>	<u>\$2,362,995,187</u>	\$226,119,199	10.58
Total Net Patient Revenue	\$30,048,287,774	\$30,736,272,151	\$687,984,377	2.29
Other Operating Revenue	<u>\$1,093,277,199</u>	<u>\$1,194,709,991</u>	\$101,432,792	9.28
Total Operating Revenue	\$31,141,564,973	\$31,930,982,142	\$789,417,169	2.53
Operating Expenses	\$30,645,520,656	\$32,352,282,046	\$1,706,761,390	5.57
Net from Operations	\$496,044,317	(\$421,299,904)	(\$917,344,221)	(184.93)
Net Non-Operating Revenue	\$1,313,363,465	\$1,451,018,430	\$137,654,965	10.48
Pre-tax Net Income (Loss)	\$1,809,407,782	\$1,029,718,526	(\$779,689,256)	(43.09)
Net Inpatient Revenue per Day	\$1,351.82	\$1,363.53	\$11.71	0.87
Net Outpatient Revenue per Visit	\$184.50	\$187.29	\$2.79	1.51
Utilization Indicators				
Discharges (excl. nursery)	2,955,439	2,981,469	26,030	0.88
Outpatient Visits	41,262,728	42,220,582	957,854	2.32
Inpatient (Census) Days	16,596,431	16,742,573	146,142	0.88
Average Length of Stay (est.)	5.62	5.62	0.00	(0.00)

Source: Office of Statewide Health Planning & Development, January 2000, based on 475 comparable hospitals out of 532 total hospitals. Noncomparable hospitals include Prepaid Health Plan Hospitals, State Hospitals, Psychiatric Health facilities, Long-term Care Emphasis Hospitals, and Other.

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